

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/07/2017 - 06/14/2017  
 JOURNALIZED  
 OPEN  
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5559715651882 87030	ADVANCE AUTO PARTS OIL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	06/13/2017 CRYSTAL	06/15/2017	155.90 24.02 24.02 53.93 53.93	155.90	Open	Y 06/13/2017
1705 86981	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	06/07/2017 CRYSTAL	06/15/2017	3,676.50 3,676.50	3,676.50	Open	Y 06/07/2017
5981076-6/19/17 87006	AT&T 586-598-1076- 076 1; APR 29- MAY 28, 2017 591-537-920.003	06/08/2017 CRYSTAL	06/15/2017	49.13 49.13	49.13	Open	Y 06/08/2017
5869920596-6/23/17 87011	AT&T 586 992-0596 778 0; MAY 2- JUN 1,2017 101-265-920.003	06/09/2017 CRYSTAL	06/15/2017	991.88 991.88	991.88	Open	Y 06/09/2017
058353468 87020	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	06/12/2017 CRYSTAL	06/15/2017	2,250.49 1,102.22 101.24 73.92 39.91 518.76 61.33 172.04 181.07	2,250.49	Open	Y 06/12/2017
058353272 87021	BCBSM 007011519-0008; RETIREE VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000	06/12/2017 CRYSTAL	06/15/2017	319.61 206.97 31.92 63.91 16.81	319.61	Open	Y 06/12/2017
058352800 87022	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	06/12/2017 CRYSTAL	06/15/2017	5,535.72 1,845.24 1,845.24 1,845.24	5,535.72	Open	Y 06/12/2017

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058347757 87023	BCBSM GROUP3007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000	06/12/2017 CRYSTAL	06/15/2017	43,003.87 25,606.24 612.59 612.59 14,702.25 1,470.20	43,003.87	Open	Y 06/12/2017
058351997 87024	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	06/12/2017 CRYSTAL	06/15/2017	14,269.88 6,642.88 1,476.20 615.08 5,535.72	14,269.88	Open	Y 06/12/2017
058352461 87025	BCBSM GROUP#007011519-0005 101-951-716.000	06/12/2017 CRYSTAL	06/15/2017	7,257.96 7,257.96	7,257.96	Open	Y 06/12/2017
058339416 87026	BCBSM GROUP#007011519-0000 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000	06/12/2017 CRYSTAL	06/15/2017	27,402.28 18,377.74 2,584.35 5,168.69 1,271.50	27,402.28	Open	Y 06/12/2017
171600005840 87033	BLUE CARE NETWORK GROUP 158002-0001/0002; JULY 2017 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-338-716.000 206-339-716.000 206-337-716.000	06/13/2017 CRYSTAL	06/15/2017	49,979.47 20,982.02 3,619.88 2,328.30 1,207.79 7,389.87 4,817.16 7,225.84 2,408.61	49,979.47	Open	Y 06/13/2017
1393 86982	BOUNCE ABOUT RENTAL EQUIPMENT RENTAL FOR TONS O TRUCKS EVEN 208-751-945.000	06/07/2017 CRYSTAL	06/15/2017	700.00 700.00	700.00	Open	Y 06/07/2017
900045032 87014	BSN SPORTS SAMPLE STAFF SHIRTS	06/12/2017 CRYSTAL	06/15/2017	60.00	60.00	Open	Y 06/12/2017

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	208-752-755.000	APPAREL		60.00			
354455294 87017	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	06/12/2017 CRYSTAL	06/15/2017	81.92	81.92	Open	Y 06/12/2017
		BUILDING & GROUNDS UPKEEP		81.92			
354460673 87018	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	06/12/2017 CRYSTAL	06/15/2017	76.04	76.04	Open	Y 06/12/2017
		BUILDING & GROUNDS UPKEEP		76.04			
P/R 6/24/17 87031	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	06/13/2017 CRYSTAL	06/15/2017	158.37	158.37	Open	Y 06/13/2017
		CONTRACTED SERVICES		158.37			
FIRE 2-6/24/17 87038	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	06/12/2017 CRYSTAL	06/15/2017	188.31	188.31	Open	Y 06/14/2017
		UTILITY BILL-TELEPHONE		188.31			
FIRE 3-6/24/17 87039	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	06/14/2017 CRYSTAL	06/15/2017	209.44	209.44	Open	Y 06/14/2017
		UTILITY BILL-TELEPHONE		209.44			
MEDIA - 6/28/17 87041	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	06/14/2017 CRYSTAL	06/15/2017	89.88	89.88	Open	Y 06/14/2017
		UTILITY BILL - CABLE		89.88			
203763474018 87042	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	06/14/2017 CRYSTAL	06/15/2017	15.39	15.39	Open	Y 06/14/2017
		UTILITY BILL-GAS		15.39			
205899312379 87043	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002	06/14/2017 CRYSTAL	06/15/2017	53.46	53.46	Open	Y 06/14/2017
		UTILITY BILL-GAS		26.73			
		UTILITY BILL-GAS		26.73			
204742415164 87044	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	06/14/2017 CRYSTAL	06/15/2017	23.27	23.27	Open	Y 06/14/2017
		UTILITY BILL-GAS		23.27			
207055795630 87045	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	06/14/2017 CRYSTAL	06/15/2017	92.26	92.26	Open	Y 06/14/2017
		UTILITY BILL-GAS		92.26			

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203763478754 87046	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	06/14/2017 CRYSTAL	06/15/2017	20.85 20.85	20.85	Open	Y 06/14/2017
203140530232 87047	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	06/14/2017 CRYSTAL	06/15/2017	13.58 13.58	13.58	Open	Y 06/14/2017
104841304 87035	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	06/14/2017 CRYSTAL	06/15/2017	319.53 319.53	319.53	Open	Y 06/14/2017
7862 86987	DECKER AUTO PARTS FILTERS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	06/07/2017 CRYSTAL	06/15/2017	168.98 6.06 6.06 17.11 139.75	168.98	Open	Y 06/07/2017
7988 86988	DECKER AUTO PARTS OIL FILTER -S1 206-337-933.005	06/07/2017 CRYSTAL	06/15/2017	10.17 10.17	10.17	Open	Y 06/07/2017
7984 4-6/22/17 86985	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	06/07/2017 CRYSTAL	06/15/2017	61.20 61.20	61.20	Open	Y 06/07/2017
9322 5-6/21/17 86991	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	06/08/2017 CRYSTAL	06/15/2017	200.95 200.95	200.95	Open	Y 06/08/2017
6834 9-6/21/17 86992	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	06/08/2017 CRYSTAL	06/15/2017	429.75 429.75	429.75	Open	Y 06/08/2017
6366 5-6/21/17 86993	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	06/08/2017 CRYSTAL	06/15/2017	70.77 70.77	70.77	Open	Y 06/08/2017
9244 1-6/21/17 86994	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD	06/08/2017 CRYSTAL	06/15/2017	1,170.26	1,170.26	Open	Y 06/08/2017

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	591-537-920.001	UTILITY BILL-EDISON		1,170.26			
7713 7-6/21/17 86995	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	06/08/2017 CRYSTAL UTILITY BILL-EDISON	06/15/2017	36.58	36.58	Open	Y 06/08/2017
				36.58			
9262 3-6/22/17 86996	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	06/08/2017 CRYSTAL UTILITY BILL-EDISON	06/15/2017	1,590.88	1,590.88	Open	Y 06/08/2017
				1,590.88			
9274 8-6/22/17 86997	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001	06/08/2017 CRYSTAL UTILITY BILL-EDISON	06/15/2017	302.23	302.23	Open	Y 06/08/2017
				302.23			
9347 2-6/21/17 86998	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	06/08/2017 CRYSTAL UTILITY BILL-EDISON	06/15/2017	92.86	92.86	Open	Y 06/08/2017
				92.86			
9311 8-6/22/17 86999	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	06/08/2017 CRYSTAL UTILITY BILL-EDISON	06/15/2017	242.00	242.00	Open	Y 06/08/2017
				242.00			
7737 6-6/22/17 87000	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	06/08/2017 CRYSTAL UTILITY BILL-EDISON	06/15/2017	18.54	18.54	Open	Y 06/08/2017
				18.54			
6379 8-6/22/17 87001	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	06/08/2017 CRYSTAL UTILITY BILL-EDISON	06/15/2017	211.56	211.56	Open	Y 06/08/2017
				211.56			
7727 7-6/21/17 87002	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	06/08/2017 CRYSTAL UTILITY BILL-EDISON	06/15/2017	21.17	21.17	Open	Y 06/08/2017
				21.17			
9358 9-6/23/17 87003	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	06/08/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	06/15/2017	533.23	533.23	Open	Y 06/08/2017
				533.23			
1376 3-6/21/17 87004	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	06/08/2017 CRYSTAL UTILITY BILL-EDISON	06/15/2017	1,183.06	1,183.06	Open	Y 06/08/2017
				1,183.06			

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9336 5-6/22/17 87005	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	06/08/2017 CRYSTAL	06/15/2017	18.89 6.30 6.29 6.30	18.89	Open	Y 06/08/2017
7999 2-6/27/17 87036	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001	06/14/2017 CRYSTAL	06/15/2017	54.67 54.67	54.67	Open	Y 06/14/2017
00012864 86984	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES 208-752-931.000	06/07/2017 CRYSTAL	06/15/2017	408.00 408.00	408.00	Open	Y 06/07/2017
1/23/17 86983	FIT-N-FUN TUMBLEBUS INC TONS O TRUCKS EVENT 208-751-818.000	06/07/2017 CRYSTAL	06/15/2017	325.00 325.00	325.00	Open	Y 06/07/2017
3964-7/20/17 87027	HOME DEPOT CREDIT SERVICES MISC SUPPLIES 101-265-931.000 101-950-845.000 208-753-740.000 208-752-740.000 101-371-956.000	06/12/2017 CRYSTAL	06/15/2017	1,827.83 7.88 33.94 1,585.88 82.79 117.34	1,827.83	Open	Y 06/12/2017
AR170432 87040	MACOMB COUNTY MAY 17 RADIO LABOR/ADMIN/MILEAGE 206-339-933.000	06/14/2017 CRYSTAL	06/15/2017	123.91 123.91	123.91	Open	Y 06/14/2017
6/15/17 87028	MACOMB COUNTY CLERKS ASSOCIATION POZZI & CAREY MEETING ATTENDANCE 101-215-957.000	06/12/2017 CRYSTAL	06/15/2017	40.00 40.00	40.00	Open	Y 06/12/2017
6/22/17 86986	MACOMB INTERMEDIATE SCHOOL DISTRICT ACTIVITY SUPPLIES FOR COMMUNITY EVENTS 208-751-750.000	06/07/2017 CRYSTAL	06/15/2017	70.03 70.03	70.03	Open	Y 06/07/2017
84 86980	MAD MAN MOTORSPORTS LLC TONS O TRUCK EVENTS 6/24/17 208-751-818.000	06/07/2017 CRYSTAL	06/15/2017	500.00 500.00	500.00	Open	Y 06/07/2017

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IN000000308 87012	MEDSTAR EMERGENCY SERVICES 206-336-817.000	06/12/2017 CRYSTAL	06/15/2017	5,000.00	5,000.00	Open	Y 06/12/2017
	CONSULTANT/CONTRACT SERVICES			5,000.00			
610140 87008	NTH CONSULTANTS LTD GEOTECHNICAL EXPLORATION & CONSTRUCTIO 591-000-158.092	06/08/2017 CRYSTAL	06/15/2017	25,383.71	25,383.71	Open	Y 06/08/2017
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			25,383.71			
3343-258234 87015	O'REILLY AUTOMOTIVE, INC ALTERNATOR - TRUCK #51 101-264-933.005	06/12/2017 CRYSTAL	06/15/2017	184.93	184.93	Open	Y 06/12/2017
	VEHICLE MAINTENANCE/REPAIR			184.93			
3343-258333 87016	O'REILLY AUTOMOTIVE, INC RETURNED ITEMS 101-264-933.005	06/12/2017 CRYSTAL	06/15/2017	(36.91)	(36.91)	Open	Y 06/12/2017
	VEHICLE MAINTENANCE/REPAIR			(36.91)			
SI-75228 86989	PHOENIX SAFETY OUTFITTERS LLC EMS PANTS 206-340-724.000	06/07/2017 CRYSTAL	06/15/2017	54.99	54.99	Open	Y 06/07/2017
	UNIFORMS			54.99			
8104547386 87032	SCHINDLER ELEVATOR CORPORATION ANNUAL ELEVATOR MAINTENANCE FEE 208-752-931.000	06/13/2017 CRYSTAL	06/15/2017	2,906.39	2,906.39	Open	Y 06/13/2017
	ANNUAL ELEVATOR MAINTENANCE FEE			2,906.39			
TWHL 6/26/17 87007	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	06/08/2017 CRYSTAL	06/15/2017	497.21	497.21	Open	Y 06/08/2017
	UTILITY BILL-GAS			497.21			
P/R 6/26/17 87013	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	06/12/2017 CRYSTAL	06/15/2017	3,980.45	3,980.45	Open	Y 06/12/2017
	UTILITY BILL-GAS			3,980.45			
FIRE 4 -6/26/17 87037	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	06/12/2017 CRYSTAL	06/15/2017	269.24	269.24	Open	Y 06/14/2017
	UTILITY BILL-GAS			269.24			
3336602832 87034	STAPLES CREDIT PLAN CREDIT FOR 3333970972 101-270-727.000	06/13/2017 CRYSTAL	06/15/2017	(31.29)	(31.29)	Open	Y 06/13/2017
	OFFICE SUPPLIES			(31.29)			

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MM9225HBJ45S 87009	THE UPS STORE QUARTERLY SAMPLES 591-537-850.000	06/08/2017 CRYSTAL	06/15/2017	11.27	11.27	Open	Y 06/08/2017
	POSTAGE			11.27			
6/8/17 87010	US POSTMASTER PERMIT#148- SECT 3 JUNE 2017 BILLING 591-537-850.000	06/08/2017 CRYSTAL	06/15/2017	3,500.00	3,500.00	Open	Y 06/08/2017
	POSTAGE			3,500.00			
9786922562 87029	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	06/13/2017 CRYSTAL	06/15/2017	748.96	748.96	Open	Y 06/13/2017
	UTILITY BILL-TELEPHONE			748.96			
49971925 87019	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000	06/12/2017 CRYSTAL	06/15/2017	903.25	903.25	Open	Y 06/12/2017
	GASOLINE & OIL			903.25			
# of Invoices:	65	# Due:	65	Totals:	210,147.91	210,147.91	
# of Credit Memos:	2	# Due:	2	Totals:	(68.20)	(68.20)	
Net of Invoices and Credit Memos:					<u>210,079.71</u>	<u>210,079.71</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			85,863.13	85,863.13		
	206 - FIRE OPERATIONS FUND			34,452.25	34,452.25		
	208 - PARKS AND RECREATION FUND			20,949.80	20,949.80		
	266 - LAW ENFORCEMENT			15.39	15.39		
	591 - WATER/SEWER ENTERPRISE FUND			68,799.14	68,799.14		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			25,383.71	25,383.71		
	215 - RECORDS MANAGEMENT			40.00	40.00		
	229 - BROADCAST MEDIA DEPARTMENT			116.61	116.61		
	257 - ASSESSING			319.53	319.53		
	264 - FACILITIES & GROUNDS			1,051.27	1,051.27		
	265 - BUILDING & GROUNDS			1,654.93	1,654.93		
	270 - HUMAN RESOURCE DEPARTMENT			(31.29)	(31.29)		
	301 - LAW ENFORCEMENT			15.39	15.39		
	336 - FIRE FUND OPERATIONS			5,000.00	5,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,516.48	2,516.48		
	338 - FIRE STATION 2-ADMINISTRATION			7,966.10	7,966.10		
	339 - FIRE STATION 3-ADMINISTRATION			12,272.81	12,272.81		
	340 - FIRE STATION 4-ADMINISTRATION			6,696.86	6,696.86		
	371 - BUILDING DEPARTMENT			117.34	117.34		
	536 - WATER/SEWER ADMINISTRATION			33,379.20	33,379.20		
	537 - WATER/SEWER ADMINISTRATION			10,036.23	10,036.23		
	751 - PARKS & REC-ADMINISTRATION			6,112.77	6,112.77		
	752 - RECREATION CENTER EXPENSES			13,135.28	13,135.28		
	753 - PARK OPERATIONS			1,701.75	1,701.75		
	950 - OTHER FUNCTIONS			573.47	573.47		
	951 - EMPLOYEE BENEFITS			82,021.27	82,021.27		